



FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <u>270-07</u>		OMB Approval No.	Page of <u>1</u>
Whitestone Community Association, PO Box 1229 Delta Junction, AK 99737					
4. Employer Identification Number 20-0163891		5. Recipient Account Number or Identifying Number		6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 12/13/2006		9. Period Covered by this Report From: (Month, Day, Year) 12/31/2007 4/1/2007		To: (Month, Day, Year) 6/30/2007	
10. Transactions:		I Previously Reported		II This Period	
a. Total outlays		16,276.00		47,161.00	
b. Recipient share of outlays		1,276.00		21,008.00	
c. Federal share of outlays		15,000.00		26,153.00	
d. Total unliquidated obligations				25,026.00	
e. Recipient share of unliquidated obligations				25,026.00	
f. Federal share of unliquidated obligations				0.00	
g. Total Federal share(Sum of lines c and f)				41,153.00	
h. Total Federal funds authorized for this funding period				41,153.00	
i. Unobligated balance of Federal funds(Line h minus line g)				0.00	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title David J. DiGloria, Treasurer				Telephone (Area code, number and extension) 907-895-4938 ext 5214	
Signature of Authorized Certifying Official 				Date Report Submitted July 17, 2007	

NSN 7540-01-218-438

ACCEPTED

Standard Form 268A (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-111